

DR-2 Disclosure Summary Page**DR-2**

Get the Facts CR		Status:		Adjusted
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2015	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/15/2014 12:43:06 PM	
Committee Code:	21692	Postmark Date		
Political Party:	Not Available	Amendment Date	1/31/2014 12:30:35 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Kuzela	First Name:	Lisa	MI:	
Address:	341 Carter St NW				
City:	Cedar Rapids	State:	IA	Zip Code:	52405
Phone:					
E-Mail:					

Chairperson

Last Name:	Martin	First Name:	Carol	MI:	
Address:	1115 Staub Ct NE				
City:	Cedar Rapids	State:	IA	Zip Code:	52402
Phone:	319-364-7034				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$146.30
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$146.30
Schedule B: Expenditure Total	\$146.30
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

Get the Facts CR		Status: Filed	
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2014	Check # 966062	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage	\$100.51
Debt transaction paid (mileage from: 9/23; 9/24; 9/28; 9/29; 10/10; 10/11; 10/12; 10/14; 10/15; 10/17; 10/19; 10/20; 10/22; 10/23; 10/24/13) LESS \$28.34 still due/debt. Cashier's check / closed account.				
1/8/2014	Check # NA	Collins Community Credit Unioin 1150 42nd St NE PO Box 10500 Cedar Rapids, IA 52410-0500	Reverse Transaction	(\$29.00)
CCU reversing their bank charge of \$29.00 occurring on 12/13/13 for chk #109.				
1/9/2014	Check # Paypal	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage	\$67.33
Remainder of debt transactions paid: (remainder of mileage due + \$38.99 for check #109 rtnd to camp acct 12/13)				
1/9/2014	Check # Paypal	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Consultant Services	\$7.46
To zero out and close Paypal account / campaign. FINAL disbursement of campaign.				

Total Amount	\$146.30
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Schedule D: Incurred Indebtedness

Sch-D

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Political Party:	Not Available	Amendment Date	1/31/2014 12:30:35 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,261 - 70,273	\$0.00
9/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Gasway - paper for flyers	\$0.00
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Web Fees Godaddy	\$0.00
9/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,273 - 70,279	\$0.00
9/25/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$0.00
9/28/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,432 - 70,458	\$0.00
9/29/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,458 - 70,464	\$0.00
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$0.00
10/8/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Build a Sign	\$0.00
10/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,482 - 70,512	\$0.00
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Other Expenditure Linn County Treasurer - voter data	\$0.00
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,523 - 70,534	\$0.00
10/11/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Adcraft Printing	\$0.00

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10/12/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,534 - 70,560	\$0.00
10/14/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70,568 - 70,573	\$0.00
10/15/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70573 - 70592	\$0.00
10/17/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70637 - 70659	\$0.00
10/17/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Postage, Shipping, Delivery Post Office Box	\$0.00
10/19/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70668 - 70670 (not on original filing; was not going to charge this mlg to acct, but did not balance)	\$0.00
10/20/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70710 - 70714(not on original filing; was not going to charge this mlg to acct, but did not balance)	\$0.00
10/22/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction Debt transaction from 10/8/13 paid	\$0.00
10/22/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70733 - 70759	\$0.00
10/23/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70771 - 70785	\$0.00
10/24/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70785 - 70804	\$0.00
10/25/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Mileage 70804 - 70873	\$0.00

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10/26/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising Promotion of webpage. Facebook (Menlo Park, CA) charged to personal cc.	\$0.00
10/30/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Campaign Signs Debt transaction from 10/8/13 paid.	\$0.00
11/1/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising Promotion of webpage. Facebook (Menlo Park, CA) charged to personal cc.	\$0.00
11/4/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Web Fees Debt transaction from 9/24/13 paid.	\$0.00
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction Debt transaction 11/1/13 paid.	\$0.00
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Debt transaction from 9/25/13 paid.	\$0.00
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Advertising Debt transaction from 10/26/13 paid.	\$0.00
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Postage, Shipping, Delivery Debt transaction from 10/17/13 paid.	\$0.00
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Debt transaction from 10/11/13 paid.	\$0.00
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction re: #109. Payment of debt incurred on 10/25.	\$0.00
12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Printing & Reproduction Debt transaction from 9/23/13 paid.	\$0.00

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Sch-D

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12/10/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Other Expenditure Debt transaction from 10/11/13 paid.	\$0.00
12/13/2013	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction Check returned to campaign fund and not paid; funds are again "debt to campaign." Original debt transaction (mileage): 10/25/13. Paid with check #109 12/10/13. Check returned 12/13/13,	\$0.00
1/8/2014	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction Debt transaction paid (mileage from: 9/23; 9/24; 9/28; 9/29; 10/10; 10/11; 10/12; 10/14; 10/15; 10/17; 10/19; 10/20; 10/22; 10/23; 10/24/13) LESS \$28.34 balance left in account to close out.	\$0.00
1/9/2014	Kuzela, Lisa 341 Carter St NW Cedar Rapids, IA 52405	Reverse Transaction Remainder of debt transactions paid: (remainder of mileage due + \$38.99 for check #109 rtnd 12/13)	\$0.00

Total Balance Owed at Close of Reporting Period	\$0.00
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